



SERVICE HOTLINE

REFERENCE NUMBER: 249/2016

30 November 2016

Johannesburg
Stock Exchange

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www.jse.co.za

CORPORATE ACTION PROCESSING – TRANSHEX CAPITAL PAYMENT (TSX)

Members are advised that the Capital Repayment for TSX will be reversed in batch tonight and will be processed with the correct payment date of the 30 November 2016.

Last Day to Trade	2016/11/22
Record Date	2016/11/25
Pay date	2016/11/30
Dividend rate	394.00

The sponsor only confirmed the correct payment date once the payment had already been processed.

Please contact Customer Support for any queries 011 520 7777

Markets/ Service (s):

BDA – Corporate Actions

Environment(s):

Production

Additional Information:

For further information please
contact Customer Support:
011 520 777 or E-mail
Customersupport@jse.co.za